

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on November 8, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	29,762,374.10	28,871,722.35	-	610,851.20	279,800.55
Elementary and Secondary Education	17,247,123.36	15,519,644.38	-	1,195,023.77	532,455.21
Higher Education	-	-	-	-	-
Health and Senior Services	1,082,722.91	1,008,083.87	-	26,926.36	47,712.68
Transportation	119,957,152.83	-	-	119,957,108.81	44.02
Labor and Industrial Relations	448,033.54	306,682.12	-	128,800.93	12,550.49
Mental Health	-	-	-	-	-
Natural Resources	3,990,631.95	3,950,128.16	-	40,177.90	325.89
Public Safety	1,260,764.70	1,246,978.25	-	11,695.77	2,090.68
Public Safety - Justice Assistance Grant	25,395,496.39	2,608,652.77	-	24,466.01	22,762,377.61
Public Safety - National Guard	114,278.96	114,278.19	-	-	0.77
Revenue	-	-	-	-	-
Social Services	15,122,216.76	15,121,102.66	-	-	1,114.10
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	214,504,124.78	68,866,718.27	-	121,998,909.45	23,638,497.06
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	409,904,642.77	38,716,301.82	56,609,070.12	121,293,917.85	306,503,493.22
Education - 18%	51,396,092.12	51,323,123.47	37,591,730.00	37,655,816.28	8,882.37
Education - 82%	195,491,238.68	195,489,328.00	-	-	1,910.68
Total Federal Budget Stabilization Funds	925,809,313.69	285,528,753.29	94,200,800.12	427,967,074.25	306,514,286.27
Fund Totals	\$ 1,140,313,438.47	354,395,471.56	94,200,800.12	549,965,983.70	330,152,783.33

Source: Statewide Accounting System (SAM II)